

PINES AOC II FOR RI/FS
Docket No. V-W-'04-C-784
Technical Assistance Plan
Progress Report
2nd Quarter 2011

July 14, 2011

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1.0 SIGNIFICANT DEVELOPMENTS DURING 2ND QUARTER 2011

- On April 22, 2011, the Respondents and P.I.N.E.S. entered in an agreement outlining requirements for reimbursement of remaining TAP funds and the disputed \$86,000.
- On May 2, 2011 the Respondents sent a check in the amount of \$24,000 to Geo Hydro, reflecting a partial payment of the disputed \$86,000.
- On June 14, 2011 the Respondents received a request for disbursement in the amount of \$5,125 in the form of a Geo Hydro invoice.
- On June 21, 2011 the Respondents authorized payment of the June 14 request for disbursement.
- On June 29, 2011 the Respondents received a Progress Report from P.I.N.E.S. for the time period of May 2011.

2.0 DEVELOPMENTS ANTICIPATED IN 3RD QUARTER 2011

- Review and respond to TAP requests as appropriate.